S455 APRIL 1979

WILMER ★ "SERVICE LINE" STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			ACCOUNTS RECEIVABLE	RESALE	TAXABLE	SALES TAX	
			485 101 65	492 067 25			<696 560>
18	McCulloch Corporation	14388	562 50	562 50			
	Thorock Metals	89	memo	—			
	McCulloch Corporation	90	N/C	N/C			
	Reynolds Metals Co.	91	42 846 00	42 846 00			
	J.L. French Corporation	92	78 470 40	78 470 40			
19	Magparts	93	35 377 95	35 377 95			
	Reynolds Metals Co.	94	42 836 35	42 836 35			
20	Thorock Metals	95	memo	—			
	McCulloch Corporation	96	45 574 70	45 574 70			
	Philipp Brothers	97	9 475 93	9 475 93			
23	Ellis & Van's Foundry	98	9 447 90	9 447 90			
	McCulloch Corporation	99	25 185 90	25 185 90			
	McCulloch Corporation	14400	562 50	562 50			
24	Martin Marietta Aluminum	1	43 937 50	43 937 50			
	Alpert & Alpert	2	memo	—			
	Vulcan Materials	3	1 584 00	1 584 00			
	Ellis & Van's Foundry	4	<6 596 14>	—			<6 596 14>
25	Thorock Metals	5	memo	—			
	McCulloch Corporation	6	587 50	587 50			
	McCulloch Corporation	7	23 470 95	23 470 95			
	Vanode Company	8	4 597 15	4 597 15			
26	Simitomo Corporation	9	17 350 43	17 350 43			
	Simitomo	10	17 284 05	17 284 05			
27	McCulloch Corporation	11	24 697 50	24 697 50			
	Thorock Metals	12	memo	—			
	McCulloch Corporation	13	122 25	122 25			
	Thorock Metals	14	29 011 00	29 011 00			
	Simitomo Corporation	15	17 452 20	17 452 20			
	Farwest Corrosion Control	16	8 559 91	8 559 91			
	Simitomo Corporation	17	18 034 65	18 034 65			
	May	18	—	—			
	May	19	—	—			
	May	20	—	—			
	Philipp Brothers	21	72 988 65	72 988 65			
			1 048 523 35	1 062 085 12			<13 561 74>

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